

City of Franklin
Summary of General Fund Budget - 2009 Adopted Budgets

	2006 Actual	2007 Actual	2008 Amended Budget	2008 Estimate	2009 Dept Request	2009 Proposed	2009 Adopted	Percent Change/
Revenue:								
Property taxes	\$12,865,390	\$13,615,257	\$14,653,000	\$14,653,000	\$14,930,000	\$15,290,000	\$15,540,000	7.0%
Other taxes	93,236	79,926	120,000	120,000	236,000	236,000	236,000	96.7%
Cable TV Franchise Fee	325,932	349,748	350,000	380,000	400,000	400,000	400,000	14.3%
Utility tax equivalent	777,338	837,345	870,000	870,000	920,000	920,000	920,000	5.7%
Total tax revenue	14,061,896	14,882,275	15,993,000	16,023,000	16,486,000	16,846,000	17,096,000	7.7%
Intergovernmental	2,705,809	2,460,464	2,449,000	2,421,300	2,391,000	2,391,000	2,391,000	5.3%
Licenses and permits	1,386,588	978,942	1,279,500	725,150	816,400	816,400	816,400	-36.2%
Penalties and forfeitures	332,090	392,451	411,000	410,000	400,000	400,000	400,000	-2.7%
Charges for services	1,474,178	1,559,178	1,885,200	1,977,400	2,045,000	2,165,000	2,185,000	17.1%
Intergovernmental charges	574,835	426,387	284,000	275,000	266,000	266,000	266,000	-6.3%
Interest revenue	808,468	941,177	804,900	755,300	755,000	755,000	755,000	-6.2%
Miscellaneous revenue	130,678	129,119	113,400	101,000	106,600	106,600	106,600	-6.0%
Transfers from other funds	0	0	948,000	948,646	0	0	0	0.0%
Total non-tax revenue	7,412,646	6,887,719	8,175,000	7,613,796	6,780,000	6,900,000	6,920,000	-1.6%
Total revenue	21,474,542	21,769,994	24,168,000	23,636,796	23,266,000	23,746,000	24,016,000	4.9%
Transfer from fund balance	0	0	676,000	0	400,000	400,000	1,309,000	37.8%
Total revenue & fb transfer	21,474,542	21,769,994	24,844,000	23,636,796	23,666,000	24,146,000	25,325,000	6.2%
Expenditures:								
Common Council	111,910	117,400	125,960	122,144	126,460	97,987	97,987	-22.2%
Municipal Court	162,564	164,520	177,563	162,928	170,277	169,030	170,030	-3.6%
Clerk	257,286	261,838	282,552	278,092	287,588	305,823	307,923	9.9%
Elections	24,905	13,784	39,980	41,070	21,183	21,163	21,263	-46.7%
Information Services	255,328	341,005	422,300	409,550	407,100	407,100	407,100	-2.4%
Administration	335,583	430,116	462,343	431,329	452,662	464,359	467,759	2.1%
Finance	466,622	481,781	523,002	513,607	630,383	535,102	538,602	3.8%
Independent Audit	21,590	27,265	27,000	27,000	33,750	33,750	33,750	25.0%
Assessor	240,905	241,340	256,371	255,015	240,635	239,839	239,839	-6.4%
Legal Services	224,589	229,608	267,600	267,600	276,100	276,100	276,100	3.2%
Municipal Buildings	269,905	223,610	269,438	252,362	272,889	268,113	274,613	4.8%
Insurance	66,347	66,960	67,800	67,800	67,200	67,200	67,200	-0.9%
Unclassified	43,759	10,503	12,500	12,500	12,500	12,500	12,500	100.0%
Contingency	0	0	115,000	0	162,500	175,000	665,000	309.2%
Total General Government	2,481,293	2,609,730	3,049,409	2,840,997	3,161,227	3,073,066	3,579,666	16.9%

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Police Department	7,310,537	7,794,385	8,790,542	8,433,405	9,180,606	8,634,169	8,892,969	5.2%
Fire Department	4,779,933	4,969,533	5,694,168	5,627,679	5,590,733	5,524,102	5,859,902	11.3%
Public Fire Protection	217,856	217,856	229,900	229,677	235,900	235,900	235,900	8.3%
Building Inspection	891,195	847,409	924,359	870,997	931,526	765,249	766,449	-16.9%
Weights and Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	13,206,321	13,835,982	15,645,769	15,168,558	15,945,565	15,166,220	15,762,020	6.0%
Engineering	531,746	540,561	599,406	553,790	644,283	576,148	582,448	-1.5%
Highway	2,032,240	2,047,530	2,452,652	2,430,168	2,430,342	2,374,909	2,434,709	8.7%
Solid Waste Collection	1,206,295	1,260,090	1,307,238	1,306,026	1,342,766	1,330,147	1,330,247	1.8%
Street Lighting	254,495	253,066	278,100	265,611	302,550	297,550	297,550	7.0%
Weed Control	14,662	9,213	25,100	25,100	25,100	25,100	25,100	0.0%
Total Public Works	4,039,438	4,110,460	4,662,496	4,580,695	4,745,041	4,603,854	4,670,054	5.2%
Health Department	500,526	512,331	606,317	562,624	688,215	588,260	592,160	-1.6%
Animal Control	38,432	41,087	41,350	44,250	44,700	44,700	44,700	8.1%
Total Health & Human Services	538,958	553,419	647,667	606,874	732,915	632,960	636,860	-1.0%
Recreation	59,633	73,243	94,006	91,009	94,515	94,134	94,434	0.5%
Parks	125,785	161,011	176,368	156,838	162,682	131,591	134,891	-21.9%
Total Culture and Recreation	185,418	234,253	270,374	247,847	257,197	225,725	229,325	-12.2%
Planning	470,340	497,502	589,285	463,890	582,699	444,175	447,075	-21.9%
Total Conservation/development	470,340	497,502	589,285	463,890	582,699	444,175	447,075	-21.9%
Transfers to other funds	0	1,015,000	0	0	0	0	0	0.0%
Total expenditures	20,921,768	22,856,346	24,865,000	23,908,861	25,424,644	24,146,000	25,325,000	6.2%
Net Change	552,774	-1,086,352	-21,000	-272,065	-1,758,644	0	0	
Beginning fund balance	6,469,060	7,021,834	5,935,482	5,935,482	5,663,417	5,663,417	5,663,417	
Ending fund balance	7,021,834	5,935,482	5,353,482	5,663,417	3,667,273	5,438,417	5,019,417	
Fund Balance as a percent of total expenditures	33.56%	25.97%	21.53%	23.69%	14.42%	22.52%	19.82%	

City of Franklin General Fund Revenue

City general fund revenue, as described below, are normally predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides which are known at the beginning of the year. Revenue has historically not been dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, which cause fluctuations from year to year has impacted certain revenue items.

Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for the government's operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2004	2005	2006	2007	2008	2009
Percentage	58	60	60	62	63	64

Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources, the amount of growth in new assessments or whether significant increases in expenditures are needed to meet service needs for the City. The 2009 increase in property tax percentage is due to development revenue remaining at a lower level and other funds tax levy being reduced and utilized in the General Fund. The 2008 percentage increase is attributable to development revenue being lower and less revenue being realized from the State. As a result other than property tax revenue was only slightly increased resulting in larger property tax increases. The 2007 percentage increase is attributable to no increase in EMT revenue from Milwaukee County, no increase in shared revenue and transportation revenue payments, a decrease in expenditure restraint payments and the ending of the current landfill siting revenue mid year. The 2005 increase percentage is attributable to decreases in EMT revenue from Milwaukee County, decrease in shared revenue payments, decrease in expenditure restraint payments and the continuation of the transfer out of landfill siting revenue to the Debt Service Fund. The 2004 increase in property tax percentage is attributable to decreases in shared revenue payments and the continuation of the transfer out of landfill siting revenue.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a major hotel on 27th Street will result in the City receiving a large increase in room taxes starting in 2009.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service providers.

State Revenue

State shared revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2003 the City received \$822,500 and in 2009 is anticipated to receive \$634,000 a 22.9% decrease.

Expenditure Restraint payments are provided by the State in 2009 for communities that limited their 2008 General Fund budget spending to a specified percentage, 4.3% in 2008. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the amount of the tax rate over 5 mills and the communities that qualify. In 2009 the City of Franklin expects to receive \$194,000 down from the \$610,093 received in 2003 a 68.8% decrease in that period. The 2009 budget will continue the City's eligibility for the 2010 expenditure restraint program by limiting General Fund budgeted expenditures for 2009 to 6.2%.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. The amount to be received in 2009 is \$1,310,000 compared to \$1,236,000 a 6.0% increase.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2009 is approximately \$43,000 compared to \$48,700 received in 2008.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$97,694 in 2008 and is expected to pay about the same in 2009.

Overall support from the State of Wisconsin has declined over the last five year period.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory function, such as liquor, bartender, peddler, food, pet, contractor, building, electrical, plumbing and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statute. The primary source of revenue in the permit category is building, plumbing and electrical permits, which are down significantly (about \$600,000) due to a slower development cycle that is currently in effect.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source is stable.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from ambulance services, planning, engineering and administrative fees charged to developers in connection with development agreements, and landfill operations.

The advanced life support program switched to a market driven system in 2007 where actual revenue created in each community is recorded by that community. This resulted in revenue previously recorded as intergovernment charges switching to be recorded as charges for services. This source contributes the entire increase in revenue in this category. Fees for basic and advanced life support (non-paramedic) ambulance transportation are billed on behalf of the City by an outside billing service. Landfill charges represent amounts paid to the City from Metro Landfills in accordance with operation agreements that provide a rebate of tipping fees for City refuse deposited at the landfill. Budgeted revenue is up \$300,000 for 2009.

Intergovernmental Charges for Services

In addition to the revenue included in charges for services above a County subsidy is received toward providing the service. The subsidy to be received is \$230,000 for 2009 from Milwaukee County for the County coordinated paramedic services program, as they serve a County area extending beyond the City limits. The other revenue source is reimbursement from the Franklin School District for one-half of the cost of the school liaison police officer.

Interest Revenue

Interest earnings on invested funds is one of two main revenue sources in this category. Earnings on the General Fund's pooled investments are expected to continue at the level received during 2008. These amounts are down from the levels received in 2007. Interest earnings on tax collections, which consists of (a) interest earned on the tax levies received between the time of collection and settlement with other taxing jurisdictions and (b) penalties and interest on late property tax payments through July 31 each year.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2009 REVENUE BUDGET**

		2006 Actual	2007 Actual	2008 Amended	2008 Estimated	2009 Dept/Request	2009 Proposed	2009 Adopted	Percent Change
GENERAL FUND									
TAXES									
PROPERTY TAXES	01.0000.4011	\$12,848,550	\$13,598,198	\$14,653,000	\$14,653,000	\$14,930,000	\$15,290,000	\$15,540,000	
PERSONAL PROPERTY TAX	01.0000.4012	16,840	17,059	\$0	0	0	0	0	
MOBILE HOME TAX	01.0000.4014	34,489	29,598	36,000	36,000	36,000	36,000	36,000	
MOTEL ROOM TAX	01.0000.4022	58,747	50,328	84,000	84,000	200,000	200,000	200,000	
CABLE TV FRANCHISE	01.0000.4025	325,932	349,748	350,000	380,000	400,000	400,000	400,000	
UTILITY TAX EQUIVALENT	01.0000.4031	777,338	837,345	870,000	870,000	920,000	920,000	920,000	
Total Taxes		14,061,896	14,882,275	15,993,000	16,023,000	16,486,000	16,846,000	17,096,000	7.7%
INTERGOVERNMENTAL									
PER CAPITA	01.0000.4121	589,040	587,640	589,000	588,000	589,000	589,000	589,000	
MEDICAL TRANSPORT AID	01.0000.4122	10,800	12,200	11,000	12,000	11,000	11,000	11,000	
EXPENDITURE RESTRAINT	01.0000.4124	485,973	372,313	244,000	194,000	194,000	194,000	194,000	
SPECIAL UTILITY	01.0000.4125	36,703	35,828	34,000	35,000	34,000	34,000	34,000	
STATE SHARED REVENUE		1,122,516	1,007,981	878,000	829,000	828,000	828,000	828,000	
STATE EXEMPT COMPUTER AID	01.0000.4126	143,114	42,703	43,000	48,700	43,000	43,000	43,000	
FIRE INSURANCE TAX	01.0000.4127	110,010	107,790	110,000	105,100	110,000	110,000	110,000	
BLOCK GRANTS	01.0000.4142	9,510	5,490	42,000	42,500	0	0	0	
TRANSPORTATION AIDS	01.0000.4144	1,242,041	1,207,239	1,296,000	1,296,000	1,310,000	1,310,000	1,310,000	
RECYCLING GRANTS	01.0000.4146	77,344	77,262	77,000	97,000	97,000	97,000	97,000	
LAW ENFORCEMENT TRAINING	01.0000.4156	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000.4157	1,274	12,000	3,000	3,000	3,000	3,000	3,000	
Total Intergovernmental		2,705,809	2,460,464	2,449,000	2,421,300	2,391,000	2,391,000	2,391,000	5.3%
LICENSES & PERMITS									
CLASS A BEER & LIQUOR	01.0000.4201	9,760	10,640	9,500	10,500	10,000	10,000	10,000	
CLASS B BEER & LIQUOR	01.0000.4203	20,260	28,915	20,000	29,500	30,000	30,000	30,000	
SPECIAL CLASS B BEER	01.0000.4205	20	45	100	100	100	100	100	
BARTENDERS LICENSE	01.0000.4209	12,912	14,480	13,500	13,500	13,500	13,500	13,500	
AMUSEMENT OPERATORS	01.0000.4211	2,650	3,430	2,000	3,000	3,000	3,000	3,000	
AMUSEMENT DEVICES	01.0000.4213	5,880	5,430	4,800	5,800	5,500	5,500	5,500	
BOWLING AND POOL	01.0000.4215	530	775	500	800	500	500	500	
DANCE AND ENTERTAINMENT	01.0000.4217	1,350	1,000	1,000	1,500	1,000	1,000	1,000	
PEDDLERS LICENSE	01.0000.4219	25,645	26,590	28,000	27,000	27,000	27,000	27,000	
COMB. FOOD/PEDDLERS/INSP	01.0000.4221	7,655	2,210	9,000	7,000	2,000	2,000	2,000	
FOOD LICENSE/INSPECTION	01.0000.4223	9,445	10,205	36,500	10,500	51,500	51,500	51,500	
ICE LICENSE	01.0000.4225	380	345	350	500	350	350	350	
SODA LICENSE	01.0000.4227	1,042	1,040	700	1,000	1,000	1,000	1,000	
CIGARETTE LICENSE	01.0000.4229	3,400	3,100	3,500	3,500	3,500	3,500	3,500	
COUNTRY CLUB LICENSE	01.0000.4233	250	250	250	250	250	250	250	
SALVAGE YARD LICENSE	01.0000.4237	2,100	1,400	2,100	2,100	2,100	2,100	2,100	
OTHER BUSINESS LICENSES	01.0000.4241	1,795	2,445	2,000	30,000	2,000	2,000	2,000	
ELECTRICAL CONTRACTORS	01.0000.4253	17,325	16,743	11,500	11,500	11,000	11,000	11,000	
BICYCLE LICENSE	01.0000.4257	147	43	100	100	100	100	100	
CAT/DOG LICENSE	01.0000.4261	11,530	9,979	11,100	10,000	10,000	10,000	10,000	
Total Licenses		134,076	139,065	156,500	168,150	174,400	174,400	174,400	
BUILDING PERMITS	01.0000.4271	869,597	589,430	820,000	345,000	413,000	413,000	413,000	
ELECTRICAL PERMITS	01.0000.4273	151,272	109,042	130,000	90,000	101,500	101,500	101,500	
PLUMBING PERMITS	01.0000.4275	176,470	100,197	130,000	75,000	80,000	80,000	80,000	
STREET EXCAVATION PERMITS	01.0000.4277	8,155	4,850	8,000	7,000	7,000	7,000	7,000	
FILL PERMITS	01.0000.4279	23,400	10,000	10,000	10,000	10,000	10,000	10,000	
SIGN PERMITS	01.0000.4281	9,355	11,370	7,500	12,000	12,000	12,000	12,000	
SPECIAL EVENT PERMITS	01.0000.4285	700	400	1,000	1,000	1,000	1,000	1,000	
PARK PERMITS	01.0000.4287	4,193	8,378	6,500	8,500	8,500	8,500	8,500	
MISC FIRE PERMITS	01.0000.4288	7,720	5,700	7,500	6,500	6,500	6,500	6,500	
MINING & OTHER PERMITS	01.0000.4289	1,650	510	2,500	2,000	2,500	2,500	2,500	
Total Permits		1,252,512	839,877	1,123,000	557,000	642,000	642,000	642,000	
Total Licenses and Permits		1,386,588	978,942	1,279,500	725,150	816,400	816,400	816,400	-36.2%
PENALTIES & FORFEITURES									
PENALTY/COST	01.0000.4311	332,090	392,451	411,000	400,000	400,000	400,000	400,000	
ORDINANCE VIOLATIONS-OTHER	01.0000.4331	0	0	0	10,000	0	0	0	
Total Penalties and Forfeitures		332,090	392,451	411,000	410,000	400,000	400,000	400,000	-2.7%

		2006	2007	2008	2008	2009	2009	2009	Percent
		Actual	Actual	Amended	Estimated	Dept/Request	Proposed	Adopted	Change
CHARGES FOR SERVICES									
SUBDIVISION FILING	01.0000.4401	20,125	19,500	35,000	15,000	24,700	24,700	24,700	
LAND COMBINATION FILING	01.0000.4402	400	400	800	800	700	700	700	
CSM FILING	01.0000.4403	24,000	25,000	29,000	12,000	23,100	23,100	23,100	
SITE PLAN REVIEW	01.0000.4404	23,375	14,625	23,750	17,000	19,500	19,500	19,500	
ZONING APPEALS	01.0000.4405	3,000	3,700	5,000	1,600	3,500	3,500	3,500	
SPECIAL USE	01.0000.4406	20,775	27,700	28,400	8,800	26,200	26,200	26,200	
ZONING FILING	01.0000.4407	6,600	6,325	12,600	700	8,100	8,100	8,100	
OTHER FILING	01.0000.4409	23,911	16,931	31,350	21,000	21,400	21,400	21,400	
PUBLICATIONS & RECORDING	01.0000.4411	2,084	2,603	6,300	5,000	6,300	6,300	6,300	
PROPERTY STATUS REPORTS	01.0000.4413	3,652	3,240	4,000	3,300	3,300	3,300	3,300	
HOME SALES REPORTS	01.0000.4414	21	12	0	0	0	0	0	
COPYING CHARGES	01.0000.4415	2,743	3,092	3,600	3,600	4,000	4,000	4,000	
SOIL TESTING	01.0000.4416	650	-250	0	0	0	0	0	
MAP SALES	01.0000.4421	576	158	1,800	500	500	500	500	
ARCHITECTURAL BOARD REVIEW	01.0000.4425	6,500	4,675	7,200	7,200	7,200	7,200	7,200	
POLICE SERVICES	01.0000.4431	3,956	3,567	4,500	4,500	4,500	4,500	4,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	2,544	609	1,500	1,500	1,500	1,500	1,500	
AMBULANCE SERVICES - ALS	01.0000.4440	0	277,049	425,000	525,000	525,000	550,000	550,000	
AMBULANCE SERVICES - BLS	01.0000.4441	396,729	347,816	430,000	550,000	530,000	625,000	625,000	
SAFETY TRAINING-FIRE	01.0000.4442	2,693	2,034	4,000	2,000	2,000	2,000	2,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	100,030	114,305	127,000	127,000	127,000	127,000	127,000	
FIRE INSPECTION SERVICES	01.0000.4444	53,679	46,472	55,000	48,000	48,000	48,000	48,000	
WEIGHTS & MEASURES CHARGES	01.0000.4449	-4,400	0	6,800	6,800	6,800	6,800	6,800	
CLINIC SERVICES	01.0000.4452	50,809	74,397	70,000	75,000	75,000	75,000	75,000	
WEED CONTROL	01.0000.4470	15,132	5,106	25,100	25,100	25,100	25,100	25,100	
STREET LIGHTING	01.0000.4471	3,096	3,089	3,000	9,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01.0000.4478	87,513	96,784	75,000	35,000	75,000	75,000	75,000	
ENGINEERING INSPECTION FEES 5%	01.0000.4479	11,315	17,319	10,000	15,000	15,000	15,000	15,000	
DPW CHARGES	01.0000.4480	37,328	41,344	26,000	35,000	35,000	35,000	35,000	
LANDFILL OPERATIONS-DIRECT	01.0000.4492	132,007	0	0	0	0	0	0	
LANDFILL OPERATIONS-SEPARATE	01.0000.4493	17,727	0	20,000	17,000	0	0	20,000	
LANDFILL OPERATIONS-FLAT	01.0000.4494	29,690	0	0	0	0	0	0	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	325,782	336,203	338,500	340,000	353,600	353,600	353,600	
LANDFILL OPERATIONS-EMERALD	01.0000.4496	70,136	65,374	75,000	65,000	70,000	70,000	70,000	
Total Charges for Services		1,474,178	1,559,178	1,885,200	1,977,400	2,045,000	2,165,000	2,185,000	17.1%
INTERGOVERNMENT CHARGES FOR SERVICES									
COUNTY EMT-P	01.0000.4611	540,256	390,922	250,000	240,000	230,000	230,000	230,000	
SCHOOL LIAISON OFFICER	01.0000.4615	34,579	35,465	34,000	35,000	36,000	36,000	36,000	
Total Intergovernmental Charges		574,835	426,387	284,000	275,000	266,000	266,000	266,000	-6.3%
INTEREST REVENUE									
INTEREST ON INVESTMENTS	01.0000.4711	483,385	545,291	475,000	475,000	475,000	475,000	475,000	
INVESTMENT GAINS/LOSSES	01.0000.4713	19,493	65,967	0	0	0	0	0	
INTEREST-TAX ROLL	01.0000.4715	275,736	283,132	275,000	275,000	275,000	275,000	275,000	
INTEREST-INTERFUND	01.0000.4716	22,813	41,984	50,000	400	0	0	0	
MISCELLANEOUS INTEREST	01.0000.4719	7,041	4,803	4,900	4,900	5,000	5,000	5,000	
Total Interest Revenue		808,468	941,177	804,900	755,300	755,000	755,000	755,000	-6.2%
MISCELLANEOUS REVENUE									
RENTAL-MUNICIPAL PROP	01.0000.4725	41,955	34,245	42,000	34,000	34,000	34,000	34,000	
PROPERTY SALE	01.0000.4751	2,280		3,000	3,000	3,000	3,000	3,000	
CULVERT PIPE SALES	01.0000.4753	2,158	965	3,000	1,000	2,000	2,000	2,000	
CULVERT-PIPE SALE-TAXABLE	01.0000.4754	5,364	2,463	6,000	6,000	6,000	6,000	6,000	
SALE OF STATE SEALS	01.0000.4756	4,980	2,100	7,500	2,200	2,000	2,000	2,000	
SALE OF HOUSE NUMBERS	01.0000.4757	1,241	510	1,700	700	500	500	500	
SALE OF RECYCLING BINS	01.0000.4759	1,722	1,983	1,500	2,000	2,500	2,500	2,500	
SALE OF RECYCLABLES	01.0000.4761	7,579	5,521	1,200	5,000	5,000	5,000	5,000	
INSURANCE DIVIDEND	01.0000.4771	0	16,549	15,000	11,000	15,000	15,000	15,000	
REFUNDS/REIMBURSEMENTS	01.0000.4781	62,963	41,694	30,000	30,000	30,000	30,000	30,000	
REFUNDS & REIMB - MADACC	01.0000.4784	132	5,477	1,500	5,500	5,500	5,500	5,500	
MISCELLANEOUS REVENUE	01.0000.4799	304	17,612	1,000	600	1,100	1,100	1,100	
Total Miscellaneous Revenue		130,678	129,119	113,400	101,000	106,600	106,600	106,600	-6.0%
TOTAL GENERAL FUND REVENUE		21,474,542	21,769,994	23,220,000	22,688,150	23,266,000	23,746,000	24,016,000	4.9%
OTHER FINANCING SOURCES									
TRANSFERS FROM OTHER FUNDS	01.0000.4830			948,000	948,646	0	0	0	
TRANSFERS FROM FUND BALANCE	01.0000.4850	0	0	676,000	0	400,000	400,000	1,309,000	
Total Other Financing Sources		0	0	1,624,000	948,646	400,000	400,000	1,309,000	37.8%
TOTAL GENERAL FUND REVENUE & TRANSFERS		\$21,474,542	\$21,769,994	\$24,844,000	\$23,636,796	\$23,666,000	\$24,146,000	\$25,325,000	6.2%

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 14 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes the City's contingency budget which is the budget for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures without the contingency budget increased 0.5% over 2008 and amount to 11.5% of the general fund expenditure budget. Reductions were in most areas.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures increased 6.0% over 2008 and amounts to 62.2% of the general fund expenditure budget. Reductions were in Police and Building Inspection positions.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, solid waste collection, street lighting, and weed control. Public Works expenditures have increased 5.2% over 2008 and amount to 18.4% of the general fund expenditure budget.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have decreased -1.0% from 2008 and amount to 2.5% of the general fund expenditure budget due to restructuring the Sanitarian position.

Culture & Recreation

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have decreased -12.2% from 2008 and amount to 0.9% of the general fund expenditure budget. Reductions were in Parks.

Conservation & Development

Conservation & Development is comprised of the development and planning functions. Conservation & Development expenditures have decreased -21.9% from 2008 and amount to 1.8% of the general fund expenditure budget. Elimination of positions was the reason for the decline.

Transfers to other funds

Transfers consist of funds received in the General Fund and moved to another fund where expended. There are no transfers planned in the 2009 year.

The 2009 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 75% of the General Fund budget.

CITY OF FRANKLIN 2009 BUDGET		2006 Actual	2007 Actual	2008 Adopted	2008 Amended	2008 Estimate	2009 Dept/Request	2009 Proposed	2009 Adopted	Percent Change
	Increase over 2008 Budget									
General Fund expenditures by object:										
Salaries-Full Time	5,186	8,562,521	8,932,384	9,416,962	9,416,962	9,180,793	10,102,058	9,422,148	9,422,148	0.1%
Salaries-Part Time	(40,016)	382,189	379,496	459,185	459,185	406,758	449,620	419,169	419,169	-8.7%
Salaries-Temporary	(9,748)	57,298	41,304	79,698	79,698	80,198	66,494	69,950	69,950	-12.2%
Salaries-Overtime	26,078	476,531	431,982	427,939	427,939	515,899	491,437	454,017	454,017	6.1%
Compline Taken	5,664	175,501	199,634	188,725	188,725	188,725	194,389	194,389	194,389	3.0%
Longevity	1,357	28,063	29,685	31,899	31,899	31,198	33,436	33,256	33,256	4.3%
Holiday	8,791	654,738	746,210	769,855	769,855	754,736	808,475	778,646	778,646	1.1%
Vacation	24,251	648,422	742,193	785,389	785,389	784,249	825,660	809,640	809,640	3.1%
Hazardous Materials Pay	-	22,520	11,080	10,560	10,560	10,560	10,560	10,560	10,560	0.0%
College Incentive	(2,995)	33,934	33,379	33,523	33,523	31,536	31,104	30,528	30,528	-8.9%
Allocated Payroll costs	52,600	-390,200	-419,750	-443,800	-443,800	-437,900	-410,200	-391,200	-391,200	-11.9%
Total Salaries and wages	\$71,168	\$10,661,517	\$11,127,595	\$11,759,935	\$11,759,935	\$11,546,752	\$12,603,033	\$11,831,103	\$11,831,103	0.6%
FICA	2,289	823,530	860,576	936,216	936,216	919,820	999,168	938,505	938,505	0.2%
Retirement	(5,496)	1,794,173	1,704,264	1,874,440	1,874,440	1,825,467	1,972,529	1,868,944	1,868,944	-0.3%
Retiree group health	689,000	121,101	122,739	0	819,000	665,000	0	0	689,000	
Group health & dental	(163,521)	2,463,774	2,852,295	3,351,066	3,351,066	3,018,750	3,527,086	3,187,545	3,187,545	-4.9%
Life Insurance	1,381	42,429	46,164	47,458	47,458	48,178	51,306	48,839	48,839	2.9%
Workers Compensation Insurance	63,665	213,843	213,017	307,040	307,040	302,200	354,074	370,605	370,605	20.7%
Total Benefits	587,218	5,458,850	5,799,046	6,516,220	7,335,220	6,779,415	6,904,163	6,414,438	7,103,438	9.0%
Total Salaries, Wages and Benefits	658,386	16,110,367	16,926,641	18,276,155	19,095,155	18,326,167	19,507,196	18,245,541	18,934,541	3.6%
Salaries, Wages and Benefits Percent of Total		77.0%	74.1%	76.6%	76.8%	76.7%	76.7%	75.6%	74.8%	
Insurance	4,300	216,647	226,560	236,500	236,500	236,500	235,900	240,800	240,800	1.8%
Contracted services	68,364	2,561,494	2,593,920	2,902,795	2,923,795	2,900,915	2,967,071	2,971,159	2,971,159	2.4%
Utilities	22,400	291,799	303,361	346,050	346,050	318,596	369,502	368,450	368,450	6.5%
Operating supplies	196,350	860,085	911,433	996,300	1,194,800	1,185,985	1,216,847	1,192,650	1,192,650	19.7%
Services & Charges	(29,750)	287,866	267,215	310,550	310,550	292,671	293,940	280,800	280,800	-9.6%
Facility Charges	22,550	359,166	366,418	384,550	384,550	390,250	407,088	407,100	407,100	5.9%
Other operating expenditures	32,900	234,344	245,799	231,600	258,600	267,777	264,800	264,500	264,500	14.2%
Contingency	502,500	0	0	162,500	115,000	0	162,500	175,000	665,000	309.2%
Transfers to other funds	-	0	1,015,000	0	0	0	0	0	0	0.0%
Total Non-Personal Services costs	819,614	4,811,401	5,929,706	5,570,845	5,769,845	5,562,694	5,917,448	5,900,459	6,390,459	14.7%
Total General Fund by object	\$1,478,000	\$20,921,768	\$22,856,347	\$23,847,000	\$24,865,000	\$23,908,861	\$25,424,644	\$24,146,000	\$25,325,000	6.2%
General Fund Expenditures		20,921,768	22,856,347	23,847,000	24,865,000	23,908,861	25,424,644	24,146,000	25,325,000	
Expenditure Restraint Limit - 4.0% 6.2% Over Limit				23,852,367	23,852,367	23,852,367	24,800,880	25,325,514	25,325,514	
				-5,367	1,012,633	56,494	623,764	-1,179,514	-514	

The explanations of the individual departments and their budgets are detailed on the following pages.